12/04/2006 16:17

Image# 26940618719

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

		10.00	ici iliai	i Aii Addiioi	11200 0011111			Office Use	e Only	
1.	NAME OF COMMITTEE (in full)		C MAILING E OR PRIN		Example:If typover the lines	oing, type				
1 ,	Community Bankers Associ	ation of Illin	nois FedPa	C	1 1 1 1				1 1 1 1	1
Ш										
AD	DRESS (number and street)	901 0	Community	Drive						
Г	Check if different									
	than previously reported. (ACC)	Sprin	gfield					62	703	
2.	FEC IDENTIFICATION NUI	MBER	₩	CITY	L		STATE	. 2	ZIPCODE 4	4
	C00291914			3. IS THE		NEW (N) OF	R 🗌	AMENDED (A)		
4.	TYPE OF REPORT (Choose One) (a) Quarterly Reports:		Monthly Report Due On:	Feb 20	(M2)	May 20 (M	5)	Aug 20 (M8)	Nov (No Yea	/ 20 (M11) n-Election r Only)
			Due On.	Mar 20	(M3)	Jun 20 (M6	6)	Sep 20 (M9)	(No	20 (M12) n-Election r Only)
	April 15			Apr 20	(M4)	Jul 20 (M7)	Oct 20 (M10)	Jan	31 (YE)
	Quarterly Report(Q1) July 15 Quarterly Report(Q2)		c) 12-Da	v	Primary (12P)	Gen	eral (12G)	Rur	noff (12R)
			PRE-E	E-Election			H			, ,
	October 15 Quarterly Report(0)3) 	Repor	t for the:	Convention	on (12C)	Spe	cial (12G)		
	January 31 Quarterly Report(\	<i>'</i>		Election o	n .				in the State of	
	July 31 Mid-Year Report(Non-election Year Only) (MY)				General (30G)	Run	off (30R)	Spe	ecial (30S)
	Termination Repo (TER)	rt	·	Election o	n 11	07	2006		in the State of	IL
5.	Covering Period 1	0	9 :	2006	throug	gh 1.1	27	2006		
	ertify that I have examined this	-		-	edge and belief	it is true, corre	ect and comp	olete.		
Тур	oe or Print Name of Treasurer	ROD	ert J. Wing	ert						
Sig	nature of Treasurer Electro	onically Fil	ed by Ro	bert J. Winger	t		Date	12 04	20	0 6
NO	TE : Submission of false, erro	oneous, or	incomplete	information m	ay subject the p	erson signing	this Report	to the penalties	of 2 U.S.C 4	37g.
	Office Use								FORM 3	X

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Community Bankers Association of Illinois FedPac D ^b D 27 1.0 19 2006 1,1 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 2006 25104.13 January 1 (b) Cash on Hand at 21137.37 Begining of Reporting Period 1033.46 9935.10 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 22170.83 35039.23 6(a) and 6(c) for Column B) 0.00 12868.40 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 22170.83 22170.83 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530

Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name

Community Bankers Association of Illinois FedPac

Report Covering the Period:

м м 1 0

From:

^D 19

2006

T...

м м **1** 1 ^D 2^D 7

2006

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
11.	Contributions (other than loans) From: (a) Individuals/Persons Other			
	Than Political Committees (i) Itemized (use Schedule A)	367.02	3551.40	
	(ii) Unitemized	580.48	5438.99	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	947.50	8990.39	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	947.50	8990.39	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
3.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	477.21	
Ο.	to Federal candidates and Other Political Committees	0.00	0.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	85.96	467.50	
18.				
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
	(b) Levin Funds (from Schedule H5)	0.00	0.00	
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1033.46	9935.10	
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	1033.46	9935.10	

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating Expenditures	0.00	0.00
	(c) Total Operating Expenditures		
2	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00
	Committees	0.00	0.00
3.	Contributions to Federal Candidates/Committees	0.00	8000.00
4.	and Other Political CommitteesIndependent Expenditure		
5	(use Schedule E)	0.00	0.00
٠.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6.	Loan Repayments Made	0.00	0.00
7.	Loans Made	0.00	0.00
	Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
	, , , , , , , , , , , , , , , , , , , ,		
9.	Other Disbursements	0.00	4868.40
).	Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity		
	(from Schedule H6) (i) Federal Share	0.00	0.0
	·/	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
1.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	12868.40
2.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	0.00	10000 40
	from Line 31)	0.00	12868.40

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	947.50	8990.39
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	947.50	8990.39
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	477.21
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	-477.21

S	CHEDULE A (FEC Form 3X)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 6/9		
	EMIZED RECEIPTS		or each category of the	(check only one)		
•			Detailed Summary Page	X 11a 11b 11c 12 15 16 17		
Ar	ny information copied from such Reports and Stateme	ents may	not be sold or used by any perso	n for the purpose of soliciting contributions		
or	for commercial purposes, other than using the name	and add	dress of any political committee to	solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full) Community Bankers Association of Illinois	EndDoo				
	Community Bankers Association of minors	reurau	,			
_	Full Name (Last, First, Middle Initial)			2. (2		
Α.	Dennis Hesker Mailing Address P.O. Box 128			Date of Receipt		
	Mailing Address P.O. Box 126			10 30 2006		
	City	State	Zip Code	Transaction ID: SA11A1.5175		
	Okawville I	L	62271	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.			97.90		
	The END of Okandilla	ccupation		Contribution		
	President		Year-to-Date ▼	-		
	Primary General	393		1		
	Other (specify) ▼	0 0	520.50			
В.	Full Name (Last, First, Middle Initial) Dennis Hesker			Date of Receipt		
	Mailing Address P.O. Box 128			1 1 1 3 2 0 0 6		
	•	State	Zip Code	Transaction ID: SA11A1.5178		
	<u>Okawville</u> I	L	62271	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.			97.90		
	The ENR of Okawaille	ccupation	t & CEO			
			Year-to-Date ▼	7		
	Primary General	1 1	618.40			
	Other (specify) ▼	0 0				
C.	Full Name (Last, First, Middle Initial) Gerald Johnson			Date of Receipt		
٥.	Mailing Address P.O. Box 97			M M / D D / Y Y Y Y		
				10 30 2006		
	•	State	Zip Code	Transaction ID: SA11A1.5174		
		L	61325	Amount of Each Receipt this Period		
	FEC ID number of contributing federal political committee.			32.61		
	Name of Employer The First National Bank President			Contribution		
		ggregate	e Year-to-Date ▼			
	Primary General Other (specify) ▼	1	533.60			
	Other (specify)	1 1				
s	UBTOTAL of Receipts This Page (optional)	228.41				
\vdash			•			
T	OTAL This Period (last page this line number only) .		>			

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

PAGE 7/9 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the 11a 11b 11c **Detailed Summary Page** 13 14 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Community Bankers Association of Illinois FedPac Full Name (Last, First, Middle Initial) Date of Receipt Brian Kiley Mailing Address 11157 S. Ewing Avenue 10 30 2006 City State Zip Code Transaction ID: SA11A1.5173 Chicago IL 60617 Amount of Each Receipt this Period FEC ID number of contributing 67.41 C federal political committee. Contribution Name of Employer First East Side Savings Occupation President Bank Receipt For: Aggregate Year-to-Date ▼ Primary General 319.65 Other (specify) Full Name (Last, First, Middle Initial) B. Gerald Reed Date of Receipt Mailing Address P.O. Box 310 13 2006 City Transaction ID: SA11A1.5179 State Zip Code **Brownstown** IL 62418 Amount of Each Receipt this Period FEC ID number of contributing C 71.20 federal political committee. Name of Employer First National Bank Occupation President Receipt For: Aggregate Year-to-Date ▼

213.60

SUBTOTAL of Receipts This Page (optional)	•	138.61
TOTAL This Period (last page this line number only)	→	367.02

	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 8/9 (check only one)
An	ny information copied from such Reports and Stat	tements may	, J	n for the purpose of soliciting contributions
or	for commercial purposes, other than using the na	ame and add	dress of any political committee to	solicit contributions from such committee.
\rangle	NAME OF COMMITTEE (In Full) Community Bankers Association of Illino	ois FedPac		
۹.	Full Name (Last, First, Middle Initial) Community Bankers Association of Illinois FedPac Mailing Address 901 Community Drive	Date of Receipt		
		10 23 2006		
	City Springfield	State II	Zip Code 62703	Transaction ID: SA17.5164 Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C C00	0291914	13.94
	Name of Employer Occupation		n	Interest
	Receipt For: Primary General Other (specify) ▼	Aggregate	e Year-to-Date ▼ 395.48	
3.	Full Name (Last, First, Middle Initial) Community Bankers Association of Illinois FedPac			Date of Receipt
	Mailing Address 901 Community Drive	10 30 / 2006		
	City State Zip Code Springfield IL 62703			Transaction ID: SA17.5165
	FEC ID number of contributing federal political committee.		0291914	Amount of Each Receipt this Period 13.95
	Name of Employer	Occupation	n	Interest
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 409.43	
—).	Full Name (Last, First, Middle Initial) Community Bankers Association of Illinois FedPac			Date of Receipt
	Mailing Address 901 Community Drive	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		
	City	State	Zip Code	Transaction ID: SA17.5188
	Springfield FEC ID number of contributing	C COO	62703 0291914	Amount of Each Receipt this Period 13.96
	federal political committee. Name of Employer	Occupation		Interest
	Receipt For: Primary General Other (specify)	Aggregate	e Year-to-Date ▼ 423.39	
s	UBTOTAL of Receipts This Page (optional)			41.85
T	OTAL This Period (last page this line number or	ıly)		

SCHEDULE A (FEC Form 3X)

S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER:	PAGE 9/9
			Use separate schedule(s) or each category of the	(check only one)	
11	EMIZED RECEIPTS		Detailed Summary Page	11a 11b	11c 12
					15 16 X 17
An or	ny information copied from such Reports and State for commercial purposes, other than using the na	tements may ame and add	y not be sold or used by any perso dress of any political committee to	n for the purpose of solicitin solicit contributions from su	g contributions ch committee.
$\overline{\ }$	NAME OF COMMITTEE (In Full)				
\rangle	Community Bankers Association of Illino	ois FedPac			
۹.	Full Name (Last, First, Middle Initial) Community Bankers Association of Illinois FedPac	Date of Receipt			
	Mailing Address 901 Community Drive	11 13	2006		
	City	Transaction ID: SA1	7.5187		
	Springfield	IL	62703	Amount of Each Rece	ipt this Period
	FEC ID number of contributing federal political committee.	C C00	0291914		14.69
	Name of Employer	Occupation	n	Interest	
	Receipt For:	L Aggregate	e Year-to-Date ▼		
	Primary General	39 - 3		1	
	Other (specify) ▼	438.08			
3.	Full Name (Last, First, Middle Initial) Community Bankers Association of Illinois FedPac	Date of Receipt			
	Mailing Address 901 Community Drive	M M / D D /	2006		
	City	Transaction ID: SA1	7.5186		
	Springfield	IL	62703	Amount of Each Rece	ipt this Period
	FEC ID number of contributing federal political committee.	C C00	0291914	Interest	14.70
	Name of Employer	Occupation	n		
	Receipt For:	Aggregate	e Year-to-Date ▼		
	Primary General		452.78		
	Other (specify)	0 0	432.76		
Э.	Full Name (Last, First, Middle Initial) Community Bankers Association of Illinois FedPac			Date of Receipt	
	Mailing Address 901 Community Drive	11 27	2006		
	City	State	Zip Code	Transaction ID: SA1	
	Springfield	IL	62703	Amount of Each Rece	ipt this Period
	FEC ID number of contributing ederal political committee.		0291914		14.72
	Name of Employer Occupation		n	- Interest	
	Receipt For:	Aggregate	e Year-to-Date ▼	7	
	Primary General		467.50		
	Other (specify) ▼		407.30		
s	UBTOTAL of Receipts This Page (optional)				44.11
			•	-	85.96
T	OTAL This Period (last page this line number or	ıly))		03.30